

# Exhibit 40

13.3.2008 19:11 FundSettle Line 6 Euroclear F3RENQD4

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Euroclear Bank S.A./N.V.  
RCB HRB 486.370  
Boulevard du Roi Albert II, 1  
B-1210 Brussels, Belgium

Facsimile Redemption Order



Type: Urgent

Date : 2008-03-13 19:10

To Fax # : 31205722610

Number of page(s): 1

To : Company : 19300 CITCO FUND SERVICES EUROPE From :  
BV  
Attention : ROBIELA LAU / INDRA ANGELA  
Department : 31205722143

FundSettle - Euroclear  
On behalf of : Participant account number 97280  
Participant name : MERRILL LYNCH BK  
SUISSE,GVA  
Department : CUSTODY INVESTMENT FUNDS  
Intl Tel : +32 2 326 4670 Intl Fax : +32 2 326 4401

Your participation is requested to CONFIRM - ACKNOWLEDGE - REJECT the following order :

Pending REDEMPTION - FAIRFIELD Sentry LTD - Currency: USD - ISIN: VGG3299L1004

Participant order reference	Ref#4989		
FundSettle order number	F3RENQD4	Order date	06/03/2008
Number of shares to redeem	78	Participant number	Re7280
Cash amount to receive		Payment Currency	USD
Registered in name of	FS/MLBS GENEVA		
Dividend option	Shares	Certification	Yes
Commission recipient 1	Redacted	Commission 1 requested	Net amount USD
Commission recipient 2		Commission 2 requested	
Commission recipient 3		Commission 3 requested	
Tax information		Country of beneficial owner	NOT DEFINED

Additional information to transfer agent:

Please note: For the avoidance of doubt, addressees of this fax are reminded that FundSettle acts as agent ("mandataire" under Belgian law) for FundSettle Participants holding Direct or Nominee Registered Positions. As such, FundSettle cannot guarantee the payment of any order placed by FundSettle Participants to Transfer Agents. In the event of a non-payment by the FundSettle Participant, the Transfer Agent has the right, as against the FundSettle Participant, to redeem the order that remains unpaid and set-off the amount due for the subscriptions and/or redemptions. The Transfer Agent waives statutory or contractual liens on the FundSettle Direct or Nominee Registered Positions, except for the specific order that remains unpaid. The content of this notice is governed by the Belgian Law.

Authorized Signatory #1:  
Olivier Piras, Director

Authorized Signatory #2:  
Christian Delcorps, Associate Manager

Please, fax your confirmation back to  
FundSettle (+32 2 326 4401)

FundSettle acting as agent pursuant to a Power of Attorney

The information contained in this telecopy is confidential and is intended for the exclusive use of its addressee(s). Any person who receives this telecopy and who is not the addressee, or one of its employees or agents, is informed that it is prohibited to use, divulge or reproduce the contents thereof. If you have received this communication by mistake, we would be grateful if you would let us know by telephone as soon as possible and to send this telecopy back to us by mail.



## Confirmation of Order Received

EUROCLEAR BANK SA NV  
FUNDSETTLE TEAM  
2ND FLOOR  
1 BOULEVARD DU ROI ALBERT II B  
1210 BRUSSELS  
BELGIUM

FUNDSETTLE RECONCILIATION TEAM  
Account: FS/MLBS GENEVA

Date : Mar-14-2008  
Fund ID : 03302  
Holder ID : Redacted 9202  
Account ID : Redacted 2939  
Order No. : Redacted 1002  
Email : FUNDSETTLE\_RECONCILIATION@EUROCLE  
FAX Number : 00 32 2 224 4401

## FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from  
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date  
Settlement Date  
Valuation/NAV Date  
Type of transaction  
Fund Currency  
voting shares

Apr-01-2008  
May-01-2008  
Mar-31-2008  
Redemption  
USD  
78.0000

### Note 1: F3RENQD4

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

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Citco Building  
Telestone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

[www.citco.com](http://www.citco.com)

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Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773



### Request for Wire Transfer Payment

CITCO BANK NEDERLAND NV DUBLIN BRANCH  
ATTN PAYMENTS DEPARTMENT  
CUSTOM HOUSE PLAZA BLOCK 6  
INTERNATIONAL FINANCIAL SERVICES CENTRE  
DUBLIN 1 IRELAND

Date : Apr-14-2008

Fund Id : 03302  
Holder Id : Redacted 9202  
Account Id : Redacted 2939  
Contract No. : Redacted 0502  
Order No. : Redacted 1002  
CFI Cash Id : Redacted 0502

### FAIRFIELD SENTRY LIMITED

In request of the above named account please process the following wire transfer payment

**Please debit:**

Account Number Redacted 0501  
Account Name FAIRFIELD SENTRY LIMITED

**Please credit:**

Bank Name: THE BANK OF NEW YORK  
Bank Address 1: NEW YORK  
Bank Address 2: USA  
Bank Address 3:

ABA Ref.: 021000018  
SWIFT Ref.: IRVTUS3N

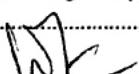
Further Cr. Num: Redacted 5139  
Further Cr. Name: EUROCLEAR

Further Cr. SWIFT Ref.: MGTCBEBECL  
Beneficiary Acct No: Re 1467  
Beneficiary Name: FS MLBS GENEVA

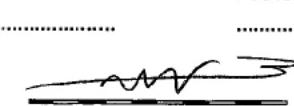
**Amount: USD 101,632.31 Wk**  
**Value date: Apr-14-2008**  
Ref: FAIRFIELD SENTRY Shares:78.0000 T/D:04-01-2008 RE  
Note: 254989 F3RENQD4 97280

Details of Charges:  
Wire Ref/ Check Num:

Authorised signatory

  
-----  
Citco Building  
Telestone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

Authorised signatory

  
-----  
www.citco.com

Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
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2ND FLOOR  
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1210 BRUSSELS  
BELGIUM

FUNDSETTLE RECONCILIATION TEAM  
Account name: FS/MLBS GENEVA

Fund ID : 03302  
Holder ID : Redacted 9202  
Account ID : Redacted 2939  
Contract No. : Redacted 0502  
Date : Apr-11-2008  
Order No. : Redacted 1002  
Email : FUNDSETTLE\_RECONCILIATION@EUF  
FAX Number : 00 32 2 224 4401

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2008
Trade Date	Apr-01-2008
Expected Payment Date	May-01-2008

No. of voting shares Redeemed	78.0000
Redemption Price	USD
Gross Redemption Proceeds	1,302.9783
	USD
	101,632.31

Net Redemption Proceeds	USD	101,632.31
Amount to be Paid	USD	101,632.31
Amount Receivable	USD	101,632.31

Your balance following this transaction will be 1,657.5354 voting shares.

Note: F3RENQD4

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